

# Transaction List

Search by

☐ Accounting Date:  Operator ID:

(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No:



Accounting Date	Operator ID	Seq No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
03/18/2005	RMEBRAH1	294	SALE	1501	A	1.40	10070492	030075
06/17/2004	MAHMED1	142	SALE	1251	A	110.00	10070492	030075
06/12/2002	AKELLEY	40	SALE	966	A	126.00	10070492	030075
06/12/2002	AKELLEY	39	SALE	970	A	890.00	10070492	030075
06/12/2002	AKELLEY	38	ADJ	967	A	-63.00	10070492	030075
06/12/2002	AKELLEY	37	ADJ	971	A	-445.00	10070492	030075
03/13/2002	MNGUYEN	69	SALE	581	A	40.00	10070492	030075
03/13/2002	MNGUYEN	68	SALE	967	R	63.00	10070492	030075
03/13/2002	MNGUYEN	67	SALE	971	R	445.00	10070492	030075



OK

Adjustment Detail

Authorization Detail

